W.R. Grace Wilmington DE Page: 1

ACCOUNT NO:

01/31/2014 3000-11D

STATEMENT NO:

150

Expenses

	PREVIOUS BALANCE	\$6,018.21
01/01/2014	Pacer charges for the month of December	118.30
01/07/2014 01/31/2014 01/31/2014 01/31/2014	Parcels - copy/service - Monthly Fee Applications (4) 12/31/2013 Printing - January 2014 Copying - January 2014 Scanning - January 2014	353.80 149.90 14.70 0.80
01/31/2014	TOTAL EXPENSES TOTAL CURRENT WORK	637.50 637.50
	TOTAL CORNENT WORK	007.30
01/28/2014	Payment - Thank you. (October, 2013 - 100% Expenses)	-512.60
	BALANCE DUE	\$6,143.11

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO:

01/31/2014 3000-01D

STATEMENT NO:

112

Asset Analysis and Recovery

PREVIOUS BALANCE

\$429.00

BALANCE DUE

\$429.00

Page: 1

ACCOUNT NO:

01/31/2014 3000-02D

STATEMENT NO:

152

Asset Disposition

W.R. Grace

Wilmington DE

PREVIOUS BALANCE

\$37.30

BALANCE DUE

\$37.30

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO:

01/31/2014 3000-03D

STATEMENT NO:

136

Business Operations

PREVIOUS BALANCE

\$780.00

BALANCE DUE

\$780.00

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO:

3000-04D

STATEMENT NO:

152

Case Administration

PREVIOUS BALANCE

\$1,199.67

01/28/2014

Payment - Thank you. (October, 2013 - 80% Fees)

-530.40

BALANCE DUE

\$669.27

W.R. Grace Wilmington DE Page: 1

01/31/2014 ACCOUNT NO:

3000-05D

STATEMENT NO:

152

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE

\$2,321.60

BALANCE DUE

\$2,321.60

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO:

3000-06D

STATEMENT NO:

152

Claims Analysis Objection & Resol. (Non-Asbestos)

PREVIOUS BALANCE

-\$28.30

01/28/2014

Payment - Thank you. (October, 2013 - 80% Fees)

-93.60

CREDIT BALANCE

-\$121.90

W.R. Grace Wilmington DE Page: 1 01/31/2014

ACCOUNT NO:

3000-07D

STATEMENT NO:

152

Committee, Creditors, Noteholders, Equity Holders

PREVIOUS BALANCE

\$14,059.56

		HOURS	
01/02/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and		
	distribute daily memo	0.20	22.00
PEM	Review memo re: pleadings filed.	0.10	49.50
MTH	Multiple correspondence with ACM re Committee meeting minutes;		
	research and review re same	2.20	902.00
01/06/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and		
	distribute daily memo	0.20	22.00
	·		
01/07/2014			
PEM	Review memo re: pleadings filed.	0.10	49.50
SMB	Review recently filed pleadings and electronic filing notices; draft and		
	distribute daily memo	0.20	22.00
04 100 100 4 4			
01/08/2014	Deuten weekistly filled aleadings and aleatronic filing national draft and		
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
	distribute daily memo	0,20	22.00
01/09/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and		
4	distribute daily memo	0.20	22.00
01/10/2014			
MK	Review committee events calendar.	0.10	15.50
SMB	Review recently filed pleadings and electronic filing notices; draft and		
	distribute daily memo	0.20	22.00
SMB	Prepare weekly recommendation memorandum	0.30	33.00
MTH	Prepare weekly recommendation memos	0.40	164.00

ACCOUNT NO: STATEMENT NO:

Page: 2 01/31/2014 3000-07D 152

Committee, Creditors, Noteholders, Equity Holders

		HOURS	
01/13/2014 SMB	Review recently filed pleadings and electronic filing notices; draft and		
	distribute daily memo	0.20	22.00
01/14/2014	Political III and III and III	0.10	E4.50
DAC SMB	Review counsel's weekly memo Review recently filed pleadings and electronic filing notices; draft and	0.10	54.50
	distribute daily memo	0.20	22.00
01/15/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
01/16/2014 PEM	Review memo re: pleadings filed.	0.10	49.50
SMB	Review recently filed pleadings and electronic filing notices; draft and		
	distribute daily memo	0.20	22.00
01/17/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
SMB	Prepare weekly recommendation memorandum	0.30	33.00
01/20/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.00	00.00
MTH	distribute daily memo Review daily memo	0.20 0.10	22.00 41.00
01/21/2014 SMB	Review recently filed pleadings and electronic filing notices; draft and		
SIVID	distribute daily memo	0.20	22.00
MTH	Review correspondence from SMC re daily pleadings	0.10	41.00
01/23/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.20	22.00
MTH	distribute daily memo Review daily memo	0.10	41.00
01/24/2014			
MK	Review committee events calendar.	0.10	15.50
SMB	Review recently filed pleadings and electronic filing notices; distribute	Ó 00	22.00
CMD	daily memo	0.20 0.30	22.00 33.00
SMB MTH	Prepare weekly recommendation memorandum Review daily memo	0.10	41.00
MTH	Prepare weekly recommendation memos; review correspondence from	· · · · · · · · · · · · · · · · · · ·	

ACCOUNT NO: STATEMENT NO:

Page: 3 01/31/2014 3000-07D

152

Committee, Creditors, Noteholders, Equity Holders

		HOURS	
	SC re same	0.40	164.00
01/27/2014			
SMB	Review recently filed pleadings and electronic filing notices; draft and	0.00	
MTH	distribute daily memo Review daily memo	0.20 0.10	22.00 41.00
	Heriew daily memo	0.10	11.00
01/28/2014	District was sufficient also also say also strong filling mations, due to and		
SMB	Review recently filed pleadings and electronic filing notices; draft and distribute daily memo	0.20	22.00
MTH	Review daily memo	0.10	41.00
01/00/0014			
01/29/2014 FKL	Review recently filed pleadings and electronic filing notices; draft and		
	distribute Daily Memo	0.30	25.50
MTH ————————————————————————————————————	Review correspondence from JS re weekly report Review daily memo	0.10 0.10	41.00 ————41.00
IVITT	Heview daily memo	0.10	41.00
01/30/2014			
FKL	Review recently filed pleadings and electronic filing notices; draft and distribute Daily Memo	0.30	25.50
MTH	Review daily memo	0.10	41.00
01/31/2014			
FKL	Review recently filed pleadings and electronic filing notices; draft and	,	
	distribute Daily Memo	0.10	8.50
MTH	Prepare weekly recommendation memos; correspondence to Committee re same	0.60	246.00
MTH	Review daily memo	0.10	41.00
	FOR CURRENT SERVICES RENDERED	10.20	2,652.50
	RECAPITULATION		
TIMEKEEPE		Y RATE	TOTAL
Douglas A.	Campbell 0.10	\$545.00	\$54.50
Philip E. Mile		495.00	148.50
Michele Ker		155.00	31.00
Santae M. E		110.00	473.00
Mark T. Hur		410.00 85.00	1,886.00 59.50
Freddie Koe	nig-Leuck 0.70	65.00	59.50
	TOTAL CURRENT WORK		2,652.50
01/28/2014	Payment - Thank you. (October, 2013 - 80% Fees)		-3,445.20

ACCOUNT NO:

Page: 4 01/31/2014 3000-07D

STATEMENT NO:

152

Committee, Creditors, Noteholders, Equity Holders

BALANCE DUE

\$13,266.86

Page: 1

W.R. Grace Wilmington DE

ACCOUNT NO:

01/31/2014 3000-08D

STATEMENT NO:

151

Employee Benefits/Pension

PREVIOUS BALANCE

-\$913.90

CREDIT BALANCE

-\$913.90

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO: STATEMENT NO:

3000-10D

152

Employment Applications, Others

	`\ /I \\ I	10		ANCE
PRE	• 1/16 11	-	$H \Delta I$	$\Delta ML.$

\$1,497.90

	PREVIOUS BALANCE				Ψ1,+37.30
04/00/0044			Н	OURS	,
01/30/2014 MTH	Correspondence with DF re retention application			0.30	123.00
	FOR CURRENT SERVICES RENDERED			0.30	123.00
	RECAPITULAT	ION			
TIMEKEEP Mark T. Hu		<u>HOURS</u> 0.30	<u>HOURLY RATE</u> \$410.00		<u>TOTAL</u> \$123.00
	TOTAL CURRENT WORK				123.00
01/28/2014	Payment - Thank you. (October, 2013 - 80% Fees)				-280.80
	BALANCE DUE				<u>\$1,340.10</u>

W.R. Grace Wilmington DE

Page: 1 01/31/2014

ACCOUNT NO:

3000-12D

STATEMENT NO:

150

Fee Applications, Applicant

	PREVIOUS BALANCE			\$5,480.80
			HOURS	
01/02/2014 SMB	Review case docket for objections to C&L's October fee applica Prepare Certificate of No Objection (.3); Finalize and e-file CNO		0.60	66.00
01/14/2014 SMB	Review e-mail from DS re: December bill (.1); Prepare C&L December application (.3);	ember	0.40	44.00
01/23/2014 MTH	Reviewing docket and reviewing CNO for C&L November 2013 Fee Application	Monthly	0.10	41.00
01/24/2014 MTH	Reviewing docket and reviewing and signing CNO for C&L Novemonthly FOR CURRENT SERVICES RENDERED	ember	$\frac{0.10}{1.20}$	41.00 192.00
				102.00
TIMEKEEPE Santae M. B Mark T. Hurf			<u>RATE</u> 110.00 410.00	TOTAL \$110.00 82.00
	TOTAL CURRENT WORK			192.00
01/28/2014	Payment - Thank you. (October, 2013 - 80% Fees)			-590.40

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W.R. Grace

ACCOUNT NO:

Page: 2 01/31/2014

STATEMENT NO:

3000-12D 150

Fee Applications, Applicant

BALANCE DUE

\$5,082.40

W.R. Grace Wilmington DE Page: 1 01/31/2014 3000-13D

ACCOUNT NO:

STATEMENT NO:

137

Fee Applications, Others

PREVIOUS BALANCE

\$12,590.50

			HOURS	
01/02	2/2014	De la constitutation de la Anderson VIII De la Octobor foo		
	SMB	Review case docket for objections to Anderson Kill, P.C.'s October fee application (.1); Prepare Certificate of No Objection (.3); Finalize and e-file CNO (.2)	0.60	66.00
	SMB	Review case docket for objections to C&D's October fee application (.1); Prepare Certificate of No Objection (.3); Finalize and e-file CNO (.2)	0.60	66.00
	SMB	Review case docket for objections to Charter Oak's October fee application (.1); Prepare Certificate of No Objection (.3); Finalize and		
		e-file CNO (.2)	0.60	66.00
01/10	0/2014			
	SMB	Review November 2013 application of Saul Ewing LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Beveridge & Diamond P.C. (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review October 2013 application of Kirkland & Ellis LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Stroock Stroock & Lavan LLP (.1)	0.20	22.00
	SMB	update weekly recommendation memorandum (.1) Review November 2013 application of Foley Hoag LLP (.1) update		
	خدره	weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Reed Smith LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of The Law Offices of Roger Higgins LLC (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review July through September 2013 application of BMC Group (.1)	0.20	22.00
	SMB	update weekly recommendation memorandum (.1) Review November 2013 application of Casner & Edwards LLP (.1)		
	CMD	update weekly recommendation memorandum (.1) Review October through December 2013 application of Alexander M.	0.20	22.00
	SMB	neview October (mough December 2013 application of Alexander M.		

ACCOUNT NO:

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STATEMENT NO:

137

Fee Applications, Others

			HOURS	
	SMB	Sanders, Jr. (.1) update weekly recommendation memorandum (.1) Review December 2013 application of Alan B. Rich (.1) update weekly	0.20	22.00
	SMB	recommendation memorandum (.1) Review July through September 2013 application of Kirkland & Ellis LLP	0.20	22.00
		(.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review August 2013 application of Pachulski Stang Ziehl & Jones LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Lincoln Partners Advisors LLC (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review July 2013 application of Pachulski Stang Ziehl & Jones LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Lauzon Belanger Lesperance (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Scarfone Hawkins LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB :	Review November 2013 application of The Hogan Firm (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Ferry Joseph & Pearce P.A. (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review September 2013 application of Pachulski Stang Ziehl & Jones LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review October 2013 application of Blackstone Advisory Partners L.P. (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Pachulski Stang Ziehl & Jones LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review October 2013 application of Pachulski Stang Ziehl & Jones LLP (.1) update weekly recommendation memorandum (.1)	0.20	22.00
01/17/2				
	SMB	Review July through September 2013 application of Pachulski Stang Ziehl & Jones LLP (.1); update weekly recommendation memorandum	0.20	22.00
	SMB	(.1) Review March through May 2013 application of Norton Rose Fulbright	0.20	22.00
	SMB	Canada LLP (.1); update weekly recommendation memorandum (.1) Review December 2013 application of Baker Donelson Bearman	0.20	22.00
		Caldwell & Berkowitz P.C. (.1); update weekly recommendation memorandum (.1)	0.20	22.00
01/21/2		Review e-mail from Crick re: November bill (.1); Prepare Charter Oak		
	SMB	November fee application (.3); Finalize and e-file application (.3)	0.70	77.00
	MTH MTH	Reviewing Charter Oak fee application for November 2013 Review correspondence from GD re LBL fee application	0.20 0.10	82.00 41.00
	MTH	Review correspondence from GD re SH monthly fee application	0.10	41.00
	MTH	Review correspondence from GD re Hogan Firm monthly fee application	0.10	41.00
	MTH	Review correspondence from YS re various fee applications filed	0.10	41.00

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W.R. Grace

ACCOUNT NO:

Page: 3 01/31/2014 3000-13D

STATEMENT NO:

137

Fee Applications, Others

•			HOURS	
	MTH	Review correspondence from TBB re Saul Ewing CNO filed	0.10	41.00
01/23/2	014			,
V 1,,	MTH	Reviewing docket and reviewing CNO for LAS November 2013 Monthly		
		Fee Application	0.20	82.00
	MTH	Reviewing docket and reviewing CNO for C&D November 2013 Monthly	0.10	41.00
	MTH	Fee Application Reviewing docket and reviewing CNO for AKO November 2013 Monthly	0.10	41.00
	141111	Fee Application	0.10	41.00
	SMB	Review case docket for objections to AKO November fee application (.1);		
	01.40	Prepare Certificate of No Objection (.2); Finalize and e-file CNO (.3)	0.60	66.00
	SMB	Review case docket for objections to C&L November fee application (.1); Prepare Certificate of No Objection (.2); Finalize and e-file CNO (.3)	0.60	66.00
	SMB	Review case docket for objections to C&D November 2013 fee	0.00	
	O.I.I.D	application (.1); Prepare Certificate of No Objection letter (.2)	0.30	33.00
	MTH	Review correspondence from CH re CNO filed	0.10	41.00
01/24/2	2014			•
. 01/24/2	SMB	Review case docket for objections to Legal Analysis System November		
		2013 fee application (.1); Prepare Certificate of No Objection (.3);		
		Finalize and e-file CNO (.2)	0.60	66.00
	SMB	Review November 2013 application of Blackstone Advisory Partners L.P.	0.20	22.00
•	SMB	(.1); update weekly recommendation memorandum (.1) Review November 2013 application of Capstone Advisory Group LLC	0.20	22.00
	OIVID	(.1); update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review November 2013 application of Woodcock Washburn LLP (.1);		
		update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review December 2013 application of Lauzon Belanger Lesperance (.1);	0.20	22.00
•	SMB	update weekly recommendation memorandum (.1) Review December 2013 application of Scarfone Hawkins LLP (.1);	0.20	22.00
	SIVID	update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review December 2013 application of The Hogan Firm (.1); update		
		weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review September through October 2013 application of		
		Pricewaterhousecoopers LLP (.1); update weekly recommendation	0.20	22.00
	SMB	memorandum (.1) Review November 2013 application of Pricewaterhousecoopers LLP (.1);	0.20	22.00
	CIVID	update weekly recommendation memorandum (.1)	0.20	22.00
	SMB	Review July through September 2013 application of Grant Thornton LLP		
		(.1); update weekly recommendation memorandum (.1)	0.20	22.00
	MTH	Reviewing docket and reviewing and signing CNO for LAS November	0.00	92.00
	MTH	monthly Reviewing docket and reviewing and signing CNO for AK November	0.20	82.00
	IVI I 🗖	monthly	0.10	41.00
	мтн	Reviewing docket and reviewing and signing CNO for C&D November		
		monthly	0.10	41.00

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W.R. Grace

Page: 4 01/31/2014 3000-13D

ACCOUNT NO:

STATEMENT NO:

137

Fee Applications, Others

			IOURS	
01/27/2014 MTH	Review correspondence from CH re PG&S fee application filed		0.10	41.00
01/28/2014				
MTH MTH	Correspondence with A. Peltin re AKO interim Telephone conference with DF re questions re fee applications; research	h	0.10	41.00
	and review re same; follow up correspondence re same		1.00	410.00
MTH	Review correspondence from MS re three fee applications filed		0.10	41.00
01/29/2014				
MTH	Review correspondence from GD (x4) re fee applications and CNO filed	d	0.20	82.00
MTH	Review correspondence from AP re AKO fee application		0.10	41.00
MTH	Review correspondence from D.M. re two fee applications filed		0.10	41.00
01/30/2014			0.40	44.00
MTH	Review correspondence from DP re Higgins monthly fee application		0.10	41.00
MTH	Reviewing Plan and Confirmation Order re final fee applications and timing of final fee application process; correspondence to JON and DF	ro		
	same	C	0.80	328.00
01/31/2014				
MTH	Review correspondence from JBL re Reed Smith fee application		0.10	41.00
	FOR CURRENT SERVICES RENDERED		15.90	3,039.00
	RECAPITULATION			
TIMEKEEPE	er <u>Hours</u> <u>Ho</u>	URLY RATE		<u>TOTAL</u>
Santae M. B		\$110.00		\$1,276.00
Mark T. Hur	ford 4.30	410.00		1,763.00
	TOTAL CURRENT WORK			3,039.00
01/28/2014	Payment - Thank you. (October, 2013 - 80% Fees)			-2,560.80
	BALANCE DUE			<u>\$13,068.70</u>

W.R. Grace Wilmington DE Page: 1

ACCOUNT NO: 300

01/31/2014 3000-15D

STATEMENT NO:

152

Hearings

	PREVIOUS BALANCE			e .	\$3,906.25
			Н	OURS	
01/27/2014 MTH	Correspondence and DF and JON re January hearing			0.20	82.00
01/28/2014 MTH	Correspondence and communications with DF, JON ar January hearing	nd PVNL re		0.70	287.00
01/29/2014 MTH	Preparing for and attending hearing FOR CURRENT SERVICES RENDERED			$\frac{0.50}{1.40}$	205.00 574.00
<u>TIMEKEEPE</u> Mark T. Hur		N <u>HOURS</u> 1.40	HOURLY RATE \$410.00		<u>TOTAL</u> \$574.00
	TOTAL CURRENT WORK				574.00
	BALANCE DUE				\$4,480.25

Page: 1

W.R. Grace Wilmington DE

ACCOUNT NO:

01/31/2014 3000-16D

STATEMENT NO:

137

Litigation and Litigation Consulting

PREVIOUS BALANCE

-\$2,598.00

HOURS

01/28/2014 MTH

Review correspondence from SC re dismissal of fraudulent conveyance

actions

0.10 41.00

FOR CURRENT SERVICES RENDERED

0.10 41.00

RECAPITULATION

TIMEKEEPER
Mark T. Hurford

<u>HOURS</u> 0.10 HOURLY RATE \$410.00 TOTAL \$41.00

TOTAL CURRENT WORK

41.00

CREDIT BALANCE

-\$2,557.00

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO:

3000-17D

STATEMENT NO:

137

Plan and Disclosure Statement

	PRÉVIOUS BALANCE				\$4,522.40
			Н	OURS	
01/28/2014			<u> </u>		
MTH	Correspondence and communications with RH re review re same	e insurance questi	ons;	0.80	328.00
MTH	Reviewing Order entered re Harper Settlement c same	orrespondence to	RH re	0.20	82.00
01/29/2014					
MTH	Reviewing Orders entered re dismissal of fraudu and correspondence re same	lent conveyance a	ection	0.20	82.00
01/30/2014					
MTH	Telephone conference with JON re effective date			0.50	205.00
MTH	Additional telephone discussion with JON re effe	ctive date questio	ns and	0.70	287.00
MTH	discussion internally re same Reviewing various correspondence re dismissal	of fraudulent		0.70	207.00
(VI 1 1 3	conveyance action	or maddalem		0.30	123.00
MTH	Various correspondence re CA3 dismissal, revie	wing draft re same	e	0.20	82.00
01/31/2014					
MTH	Review correspondence from DF re questions re	fees		0.10	41.00
	FOR CURRENT SERVICES RENDERED			3.00	1,230.00
	RECAPITUL	.ATION			
TIMEKEEP		<u>HOURS</u>	HOURLY RATE		<u>TOTAL</u>
Mark T. Hu	rford	3.00	\$410.00		\$1,230.00

TOTAL CURRENT WORK

1,230.00

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W.R. Grace

01/31/2014

ACCOUNT NO:

3000-17D 137

Page: 2

STATEMENT NO: Plan and Disclosure Statement

01/28/2014

Payment - Thank you. (October, 2013 - 80% Fees)

-1,156.00

BALANCE DUE

\$4,596.40

W.R. Grace Wilmington DE Page: 1

01/31/2014

ACCOUNT NO:

3000-18D

STATEMENT NO:

137

Relief from Stay Proceedings

PREVIOUS BALANCE

-\$257.70

CREDIT BALANCE

-\$257.70

W.R. Grace Wilmington DE Page: 1 01/31/2014

ACCOUNT NO:

3000-20D

STATEMENT NO:

136

Tax Litigation

PREVIOUS BALANCE

\$468.80

BALANCE DUE

\$468.80

W.R. Grace Wilmington DE Page: 1 01/31/2014

ACCOUNT NO: STATEMENT NO:

3000-21D 128

Travel-Non-Working

PREVIOUS BALANCE

-\$4.00

CREDIT BALANCE

-\$4.00

Page: 1

W.R. Grace Wilmington DE

ACCOUNT NO:

01/31/2014 3000-22D

STATEMENT NO:

141

Valuation

PREVIOUS BALANCE

\$1,185.00

BALANCE DUE

\$1,185.00

W.R. Grace Wilmington DE Page: 1

141

01/31/2014 ACCOUNT NO: 3000-23D

STATEMENT NO:

ZAI Science Trial

PREVIOUS BALANCE

\$1,203.30

BALANCE DUE

\$1,203.30

W.R. Grace Wilmington DE Page: 1 01/31/2014 3000D

ACCOUNT NO:

PRÉVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE			
3000-01 Asset Analysis and Recovery								
429.00	0.00	0.00	0.00	0.00	\$429.00			
3000-02 Asset Disposition								
37.30	0.00	0.00	0.00	0.00	\$37.30			
3000-03 Business Operatio	ns							
780.00	0.00	0.00	0.00	0.00	\$780.00			
3000-04 Case Administration	on							
1,199.67	0.00	0.00	0.00	-530.40	\$669.27			
3000-05 Claims Analysis O	biection & Resolu	ution (Asbestos)						
2,321.60	0.00	0.00	0.00	0.00	\$2,321.60			
3000-06 Claims Analysis O	biection & Resol.	(Non-Asbestos)						
-28.30	0.00	0.00	0.00	-93.60	-\$121.90			
3000-07 Committee, Credit	ors. Noteholders	Equity Holders						
14,059.56	2,652.50	0.00	0.00	-3,445.20	\$13,266.86			
3000-08 Employee Benefits/Pension								
-913.90	0.00	0.00	0.00	0.00	-\$913.90			
3000-10 Employment Appli	cations. Others							
1,497.90	123.00	0.00	0.00	-280.80	\$1,340.10			
3000-11 Expenses								
6,018.21	0.00	637.50	0.00	-512.60	\$6,143.11			

Page: 2 01/31/2014 3000D

ACCOUNT NO:

PREVIOUS BALANCE	FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE			
3000-12 Fee Application 5,480.80	ns, Applicant 192.00	0.00	0.00	-590.40	\$5,082.40			
3000-13 Fee Applicatio 12,590.50	ns, Others 3,039.00	0.00	0.00	-2,560.80	\$13,068.70			
3000-15 Hearings 3,906.25	574.00	0.00	0.00	0.00	\$4,480.25			
3000-16 Litigation and I -2,598.00	Litigation Consulting 41.00	0.00	0.00	0.00	-\$2,557.00			
3000-17 Plan and Discl 4,522.40	losure Statement 1,230.00	0.00	0.00	-1,156.00	\$4,596.40			
3000-18 Relief from Sta	3000-18 Relief from Stay Proceedings							
-257.70	0.00	0.00	0.00	0.00	-\$257.70			
3000-20 Tax Litigation 468.80	0.00	0.00	0.00	0.00	\$468.80			
3000-21 Travel-Non-W -4.00	orking 0.00	0.00	0.00	0.00	-\$4.00			
3000-22 Valuation 1,185.00	0.00	0.00	0.00	0.00	\$1,185.00			
3000-23 ZAI Science T 1,203.30	rial 0.00	0.00	0.00	0.00	\$1,203.30			
51,898.39	7,851.50	637.50	0.00	-9,169.80	\$51,217.59			

W.R. Grace Wilmington DE Page: 1 02/03/2014 ACCOUNT NO: 3000-01D STATEMENT NO: 113

Asset Analysis and Recovery

PREVIOUS BALANCE

\$429.00

BALANCE DUE

\$429.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-02D

STATEMENT NO:

Asset Disposition

PREVIOUS BALANCE

\$37.30

BALANCE DUE

\$37.30

W.R. Grace Wilmington DE

Page: 1 02/03/2014

ACCOUNT NO: 3000-03D

STATEMENT NO: 137

Business Operations

PREVIOUS BALANCE

\$780.00

BALANCE DUE

\$780.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-04D

STATEMENT NO: 153

Case Administration.

PREVIOUS BALANCE

\$669.27

BALANCE DUE

\$669.27

W.R. Grace Wilmington DE Page: 1

02/03/2014

ACCOUNT NO: 3000-05D

STATEMENT NO:

153

Claims Analysis Objection & Resolution (Asbestos)

PREVIOUS BALANCE

\$2,321.60

BALANCE DUE

\$2,321.60

W.R. Grace Wilmington DE

Page: 1 02/03/2014

ACCOUNT NO: 3000-06D

STATEMENT NO:

Claims Analysis Objection & Resol. (Non-Asbestos)

PREVIOUS BALANCE

-\$121.90

CREDIT BALANCE

-\$121.90

W.R. Grace Wilmington DE

Page: 1 02/03/2014 ACCOUNT NO: 3000-07D STATEMENT NO:

Committee, Creditors, Noteholders, Equity Holders

PREVIOUS BALANCE

\$13,266.86

02/03/2014 SMB Review recently filed pleadings and electronic HOURS filing notices; draft and distribute daily memo FOR CURRENT SERVICES RENDERED

0.20 22.00 0.20 22.00

RECAPITULATION TIMEKEEPER Santae M. Boyd

HOURS HOURLY RATE \$110.00 \$22.00

TOTAL

TOTAL CURRENT WORK

22.00

BALANCE DUE

\$13,288.86

W.R. Grace Wilmington DE

Page: 1

02/03/2014

ACCOUNT NO: 3000-08D

STATEMENT NO:

Employee Benefits/Pension

PREVIOUS BALANCE

-\$913.90

CREDIT BALANCE

-\$913.90

W.R. Grace Wilmington DE

Page: 1

02/03/2014

ACCOUNT NO: 3000-10D STATEMENT NO:

Employment Applications, Others

PREVIOUS BALANCE

\$1,340.10

BALANCE DUE

\$1,340.10

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-12D

STATEMENT NO: 151

Fee Applications, Applicant

PREVIOUS BALANCE

\$5,082.40

MOURS

02/03/2014 SMB Review e-mail from DS re: December bill (.1);
Prepare C&L December fee application (.5) Finalize
and e-file application (.3)

MTH Reviewing C&L December fee application for filing
and service

FOR CURRENT SERVICES RENDERED

HOURS

0.90
99.00
1.10
82.00
181.00

RECAPITULATION

TIMEKEEPER	HOURS	HOURLY RATE	TOTAL
Santae M. Boyd	0.90	\$110.00	\$99.00
Mark T. Hurford	0.20	410.00	82.00

TOTAL CURRENT WORK

181.00

BALANCE DUE

\$5,263.40

W.R. Grace Wilmington DE

Page: 1 02/03/2014 ACCOUNT NO: 3000-13D STATEMENT NO: 138

Fee Applications, Others

PREVIOUS BALANCE

\$13,068.70

				ģΤ	3,068.70
02/03/2014	SMB	Prepare AKO December fee	HOURS		
)	Prepare AKO December fee application (.3) Finalize and e-file application (.2) SMB Review e-mail from E. Benetos re: December bill (.1); Prepare C&L December fee application (.4)			0.90	99.00
	MTH	Finalize and e-file application Reviewing AKO December monservice		0.80	88.00
		FOR CURRENT SERVICES RENDE	RED	$\frac{0.20}{1.90}$	82.00
	TIMER	EEPER RECA	PITULATION		
	Santa	e M. Boyd T. Hurford	HOURS HOURLY RATE 1.70 \$110.00 0.20 410.00	TOTAL \$187.00 82.00	
	i	TOTAL CURRENT WORK			

BALANCE DUE

\$13,337.70

269.00

W.R. Grace Wilmington DE Page: 1 02/03/2014 ACCOUNT NO: 3000-15D

STATEMENT NO: 153

Hearings

PREVIOUS BALANCE

\$4,480.25

BALANCE DUE

\$4,480.25

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-16D

STATEMENT NO:

138

Litigation and Litigation Consulting

PREVIOUS BALANCE

-\$2,557.00

CREDIT BALANCE

-\$2,557.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-17D

STATEMENT NO:

Plan and Disclosure Statement

PREVIOUS BALANCE

\$4,596.40

BALANCE DUE

\$4,596.40

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-18D STATEMENT NO: 138

Relief from Stay Proceedings

PREVIOUS BALANCE

-\$257.70

CREDIT BALANCE

-\$257.70

Case 01-01139-AMC Doc 31930-2 Filed 03/27/14 Page 46 of 52

Campbell & Levine, LLC 1700 Grant Building Pittsburgh, PA 15219 412-261-0310

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-20D

STATEMENT NO: 137

Tax Litigation

PREVIOUS BALANCE

\$468.80

BALANCE DUE

\$468.80

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-21D

STATEMENT NO:

129

Travel-Non-Working

PREVIOUS BALANCE

-\$4.00

CREDIT BALANCE

-\$4.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-22D STATEMENT NO: 142

Valuation

PREVIOUS BALANCE

\$1,185.00

BALANCE DUE

\$1,185.00

W.R. Grace Wilmington DE Page: 1 02/03/2014

ACCOUNT NO: 3000-23D

STATEMENT NO:

1/2

ZAI Science Trial

PREVIOUS BALANCE

\$1,203.30

BALANCE DUE

\$1,203.30

W.R. Grace Wilmington DE

Page: 1 02/03/2014 ACCOUNT NO: 3000D

PREVIOUS B		FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
3000-01 Ass	et Analysis an 129.00	d Recovery 0.00	0.00	0.00	0.00	
3000-02 Ass	et Disposition 37.30	0.00				\$429.00
3000-03 Busi	ness Operation		0.00	0.00	0.00	\$37.30
7	780.00	0.00	0.00	0.00	0.00	\$780.00
	Administratio	n				
	69.27	0.00	0.00	0.00	0.00	\$669.27
3000-05 Clai	ms Analysis Ob	jection & :	Resolution (Ashestosl		
2/3	21.00	0.00	0.00	0.00	0.00	\$2,321.60
3000-06 Clai	ms Analysis Ob	jection & 1	Resol. (Non-	Ashestos		
-	21.50	0.00	0.00	0.00	0.00	-\$121.90
3000-07 Comm:	ittee, Credito	rs, Notehol	ders Emits	: 17a1 da		
-5,2	30.00	22,00	0.00	0.00	0.00	\$13,288.86
3000-08 Emplo	yee Benefits/	Pension				, , , , , ,
-95	3.90	0.00	0.00	0.00	0.00	-\$913.90
3000-10 Emplo	yment Applicat	tions Othe	ra			
1,34	0.10	0.00	0.00	0.00	0.00	\$1,340.10
3000-11 Expen	ses					, , = = - , 20
6,14	3.11	0.00	395.25	0.00	0.00	\$6,538.36
3000-12 Fee A	oplications, A	nnlicant				. , = = = = = =
5,08	2.40 18	1.00	0.00	0.00	0.00	\$5,263.40
3000-13 Fee Ap	oplications, 0 3.70 26	thers 9.00	0.00	• • •		
	20		0.00	0.00	0.00	\$13,337.70

W.R. Grace Wilmington DE Page: 1 02/03/2014 ACCOUNT NO: 3000-11D STATEMENT NO: 151

Expenses

	PREVIOUS BALANCE	\$6,143.11
02/01/2014 02/03/2014	Pacer charges for the month of January Parcels - copy service - Bankruptcy service of 2 Fee Applications on 1/23/2014 (D.I. 351 and 352)	82.70
)03/2014	Parcels - copy service - Bankruptcy service of 1 document, Certificate of No Objection on 1/24/2014 (D.I. 31636)	9.75
02/03/2014	Parcels - copy/service - Fee Applications filed (3) TOTAL EXPENSES	16.20 286.60
	TOTAL CURRENT WORK	395.25 395.25
	BALANCE DUE	\$6,538.36

W.R. Grace

Page: 2 02/03/2014 ACCOUNT NO: 3000D

FEES	EXPENSES	ADVANCES	PAYMENTS	BALANCE
0.00	0.00	0.00	0.00	\$4,480.25
Litigation	Consulting			1-7100.25
0.00	0.00	0.00	0.00	-\$2,557.00
ure Statem	ent			1-7-57.00
0.00	0.00	0.00	0.00	\$4,596.40
Proceedin	αs			
0.00	0.00	0.00	0.00	-\$257.70
0.00	0.00	0.00	0.00	\$468.80
ng				1 = 5 . 5 0
0.00	0.00	0.00	0.00	-\$4.00
				72.00
0.00	0.00	0.00	0.00	\$1,185.00
				4-/203.00
0.00	0.00	0.00	0.00	\$1,203.30
472.00	395.25	0.00	0.00	\$52,084.84
	0.00 Litigation 0.00 Sure Statem 0.00 Proceedin 0.00 0.00 0.00	0.00 0.00 Litigation Consulting 0.00 0.00 Sure Statement 0.00 0.00 Proceedings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 Litigation Consulting 0.00 0.00 0.00 Sure Statement 0.00 0.00 0.00 Proceedings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 Litigation Consulting 0.00 0.00 0.00 Sure Statement 0.00 0.00 0.00 0.00 Proceedings 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.